

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP546- WellStar Cobb Hospital**

| Section 1: Hospital Only Data from Hospital Financial Survey (HFS): |                                                                                                |                           |                           |                        |                         |                   |                               |                              |                  |                                             |                                  |
|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------|---------------------------|------------------------|-------------------------|-------------------|-------------------------------|------------------------------|------------------|---------------------------------------------|----------------------------------|
| HFS Source:                                                         | Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care |                           |                           |                        |                         |                   |                               |                              |                  | Total Deductions of All Types (Sum Col 2-9) | Net Patient Revenue (Col 1 - 10) |
|                                                                     | Part C, 1                                                                                      | Part C, 1                 | Part C, 1                 | Part C, 1              | Part C, 1               | Part C, 1         | Part E, 1                     | Part E, 1                    | Part C, 1        |                                             |                                  |
|                                                                     | Gross Patient Charges                                                                          | Medicare Contractual Adjs | Medicaid Contractual Adjs | Other Contractual Adjs | Hill Burton Obligations | Bad Debt          | Gross Indigent Care (IP & OP) | Gross Charity Care (IP & OP) | Other Free Care  |                                             |                                  |
|                                                                     | 1                                                                                              | 2                         | 3                         | 4                      | 5                       | 6                 | 7                             | 8                            | 9                | 10                                          | 11                               |
| Inpatient Gross Patient Revenue                                     | 519,637,224                                                                                    |                           |                           |                        |                         |                   |                               |                              |                  |                                             |                                  |
| Outpatient Gross Patient Revenue                                    | 351,868,134                                                                                    |                           |                           |                        |                         |                   |                               |                              |                  |                                             |                                  |
| Per Part C, 1. Financial Table                                      |                                                                                                | 232,770,271               | 106,728,189               | 169,875,924            | 0                       | 57,753,305        |                               |                              | 8,872,957        |                                             |                                  |
| Per Part E, 1. Indigent and Charity Care                            |                                                                                                |                           |                           |                        |                         |                   | 23,904,095                    | 9,722,827                    |                  |                                             |                                  |
| <b>Totals per HFS</b>                                               | <b>871,505,358</b>                                                                             | <b>232,770,271</b>        | <b>106,728,189</b>        | <b>169,875,924</b>     | <b>0</b>                | <b>57,753,305</b> | <b>23,904,095</b>             | <b>9,722,827</b>             | <b>8,872,957</b> | <b>609,627,568</b>                          | <b>261,877,790</b>               |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |                                                                                                |                           |                           |                        |                         |                   |                               |                              | <b>(B)</b>       |                                             | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |                                                                                                |                           |                           |                        |                         |                   |                               |                              |                  |                                             |                                  |
| > Professional Fees                                                 | 1,063,730                                                                                      |                           |                           |                        |                         |                   |                               |                              |                  | 521,662                                     |                                  |
| > Home Health Agency                                                | 0                                                                                              |                           |                           |                        |                         |                   |                               |                              |                  | 0                                           |                                  |
| > SNF/NF Swing Bed Services                                         | 0                                                                                              |                           |                           |                        |                         |                   |                               |                              |                  | 0                                           |                                  |
| > Nursing Home                                                      | 0                                                                                              |                           |                           |                        |                         |                   |                               |                              |                  | 0                                           |                                  |
| > Hospice                                                           | 0                                                                                              |                           |                           |                        |                         |                   |                               |                              |                  | 0                                           |                                  |
| > Freestanding Ambulatory Surg. Centers                             | 0                                                                                              |                           |                           |                        |                         |                   |                               |                              |                  | 0                                           |                                  |
| > Outreach Clinic OP Revenue                                        | 1,261,724                                                                                      |                           |                           |                        |                         |                   |                               |                              |                  | 0                                           |                                  |
| > Outreach Clinic Bad Debt                                          | 0                                                                                              |                           |                           |                        |                         |                   |                               |                              |                  | 5,880                                       |                                  |
| > Bad Debt Collection Fees                                          | 0                                                                                              |                           |                           |                        |                         |                   |                               |                              |                  | 3,178,591                                   |                                  |
| > Outreach Clinic Contractuals                                      | 0                                                                                              |                           |                           |                        |                         |                   |                               |                              |                  | 842,017                                     |                                  |
| > NA                                                                | 0                                                                                              |                           |                           |                        |                         |                   |                               |                              |                  | 0                                           |                                  |
| > NA                                                                | 0                                                                                              |                           |                           |                        |                         |                   |                               |                              |                  | 0                                           |                                  |
| Bad Debt (Expense per Financials) (A)                               |                                                                                                |                           |                           |                        |                         |                   |                               |                              |                  | (60,888,689)                                |                                  |
| Indigent Care Trust Fund Income                                     |                                                                                                |                           |                           |                        |                         |                   |                               |                              |                  | (5,383,468)                                 |                                  |
| <b>Other Reconciling Items:</b>                                     |                                                                                                |                           |                           |                        |                         |                   |                               |                              |                  |                                             |                                  |
| > NA                                                                | 0                                                                                              |                           |                           |                        |                         |                   |                               |                              |                  | 0                                           |                                  |
| > NA                                                                | 0                                                                                              |                           |                           |                        |                         |                   |                               |                              |                  | 0                                           |                                  |
| > NA                                                                | 0                                                                                              |                           |                           |                        |                         |                   |                               |                              |                  | 0                                           |                                  |
| > NA                                                                | 0                                                                                              |                           |                           |                        |                         |                   |                               |                              |                  | 0                                           |                                  |
| <b>Total Reconciling Items</b>                                      | <b>2,325,454</b>                                                                               |                           |                           |                        |                         |                   |                               |                              |                  | <b>(61,724,007)</b>                         | <b>64,049,461</b>                |
| <b>Total Per Form</b>                                               | <b>873,830,812</b>                                                                             |                           |                           |                        |                         |                   |                               |                              |                  | <b>547,903,561</b>                          | <b>325,927,251</b>               |
| <b>Total Per Financial Statements</b>                               | <b>873,830,812</b>                                                                             |                           |                           |                        |                         |                   |                               |                              |                  |                                             | <b>325,927,251</b>               |
| <b>Unreconciled Difference (Must be Zero)</b>                       | <b>0</b>                                                                                       |                           |                           |                        |                         |                   |                               |                              |                  |                                             | <b>0</b>                         |

(A) Due to specific differences in the presentation of data on the HFS, Bad Debt per Financials may differ from the amount reported on the HFS-proper (Part C).

(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.